

PARULBEN A JASOLIYA
BALANCE SHEET AS AT 31/03/2019

F.Y. : 2018-2019
As On : 31/03/2019

Particulars	Amount (Rs.)	Amount (Rs.)
LIABILITY		
Capital		5,64,53,354.25
Reserve & Surplus		
Secured Loan		
Unsecured Loan		71,27,723.00
Current Liabilities		6,71,061.68
Sundry Creditors (Goods)		
Sundry Creditors	320.68	
Advances From Customers		
Statutory Liabilities		
Other Liabilities	6,70,741.00	
TOTAL LIABILITY..		6,42,52,138.93
ASSETS		
Fixed Assets		2,78,92,911.15
Investments		1,82,39,471.78
Current Assets		1,81,19,756.00
Cash	2,42,274.67	
Bank	19,45,093.84	
Inventory		
Sundry Debtors		
Loans & Advances	33,90,318.00	
Capital In Farm	1,25,42,069.49	
Deposits		
TOTAL ASSETS.....		6,42,52,138.93

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Capital

F.Y. : 2018-2019

ACCOUNT NAME	BALANCE RS.
PARULBEN A JASOLIYA CAPITAL A/C	5,64,53,354.25 (Cr)
TOTAL.....	5,64,53,354.25 (Cr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Unsecured Loan

F.Y. : 2018-2019

ACCOUNT NAME	BALANCE RS.
ARVINDBHAI M JASOLIYA HUF	24,50,000.00 (Cr)
DHARU A JASOLIYA	26,50,000.00 (Cr)
HARIKRUSHNA DEVELO.LAND-SNO.2/2 ADHEWADA	6,16,152.00 (Cr)
HARIKRUSHNA DEVELOPER S.NO.249/1/1 CHITR	14,11,571.00 (Cr)
TOTAL.....	71,27,723.00 (Cr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Sundry Creditors

F.Y. : 2018-2019

ACCOUNT NAME	BALANCE RS.
ANGEL BROKING LTD	320.68 (Cr)
TOTAL.....	320.68 (Cr)

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Other Liabilities

: 2018-2019

ACCOUNT NAME	BALANCE Rs.
ADVANCE RENT RECEVEBLE	6,70,741.00 (Cr)
T O T A L.....	6,70,741.00 (Cr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Fixed Assets

F.Y. : 2018-2019

ACCOUNT NAME	BALANCE Rs.
ACCESS SCOOTER	59,055.00 (Dr)
AGRI LAND ADHELAI (S# 178/P-1)	21,02,250.00 (Dr)
AGRI LAND KALATALAV S.NO.286 PAIKI NO.1	5,51,770.00 (Dr)
AGRI LAND KALATLAV S.NO.316 P-1/P-2	9,99,750.00 (Dr)
AGRI LAND KUBHAN S.NO.62 PAKI-6	24,35,550.00 (Dr)
AGRI LAND TARSMIYA (S#69/1) (HARIBEN)	5,30,299.69 (Dr)
AGRI LAND TERASMIYA S.NO.69/1	5,30,307.44 (Dr)
AGRI LAND VARTEJ S.NO.453	12,03,925.00 (Dr)
AGRI.LAND KALATALAV S.NO.285	5,29,450.00 (Dr)
AIR CONDATIONER	25,500.00 (Dr)
AQUAGAURD PURCHASE	5,280.00 (Dr)
COMPUTER	42,000.00 (Dr)
URNITURE AND HOME APPLIANCES	27,510.00 (Dr)
GOLD SILVER JEWELLERY	4,39,861.00 (Dr)
HARIDARSHAN TOWNSHIP PLOT NO.60	7,87,970.00 (Dr)
HARIOMNAGAR VIBHAG-2 PLOT NO.43	14,310.00 (Dr)
HARIOMNAGAR VIBHAG-2 PLOT NO.44	12,790.00 (Dr)
HARIOMNAGAR VIBHAG-2 PLOT NO.45	12,790.00 (Dr)
HARIOMNAGAR VIBHAG-2 PLOT NO.47	12,790.00 (Dr)
KALATALAV AGRI LAND S.NO.327	2,21,400.00 (Dr)
KALATALAV AGRI.LAND S.NO.275/1	1,23,770.00 (Dr)
KALATALAV AGRI.LANDS.NO.201/2,275-2,311	76,990.00 (Dr)
KALATALAV NON AGRI LAND S.NO.284/P-2	23,915.00 (Dr)
KANATALAV AGRI LAND S.NO.151/P.34	9,785.00 (Dr)
KINETIC NOVA SCOOTER	38,388.00 (Dr)
KINGSTAND FLAT PURCHASE K-1002 SURAT	78,05,824.00 (Dr)
KITNIC HONDA PURCHASE	35,285.00 (Dr)
LAND PLOT RUVA SNO.141/P2-P1/P3-P1	11,25,404.00 (Dr)
N.A PLOT HARIOMNAGAR S.NO.470/P-1 (V-2)	4,01,296.02 (Dr)
NON AGRI LAND ADHEWADA S.NO.2/2(HARIKRU)	6,16,152.00 (Dr)

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Fixed Assets

F.Y. : 2018-2019

ACCOUNT NAME	BALANCE Rs.
NON AGRI LAND CHITRA S.NO.249/1/1	55,60,121.00 (Dr)
NON AGRI LAND TARSAMIYA(S.NO.75/P-1)	2,80,160.00 (Dr)
NON AGRI SANAS S.NO.90/P-2& S.NO.92 P-2	3,68,870.00 (Dr)
NONAGRI LANDSANES-SNO.90/P-3& 92 & P2/P3	2,44,984.00 (Dr)
OFFICE PURCHASE	73,355.00 (Dr)
PRINTER	4,120.00 (Dr)
SKODA CAR GJ4BE-6000	5,26,434.00 (Dr)
SOAING MACHINE A/C	4,500.00 (Dr)
WASHING MACHINE & FRIEDGE	29,000.00 (Dr)
T O T A L.....	2,78,92,911.15 (Dr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Investments

F.Y. : 2018-2019

ACCOUNT NAME	BALANCE Rs.
ABSL LIQUID FUND (MUTUAL FUND)	1,20,00,000.00 (Dr)
ABSL TAX SAVER FUND (MUTUAL FUND)	1,00,000.00 (Dr)
BIMA NIVESH PO.NO.818788679	47,730.00 (Dr)
BIMA NIVESH PO.NO.818788680	47,730.00 (Dr)
D.F.C LIFE INS. PENSION PLUS	1,30,000.00 (Dr)
HDFC SLIC ENDOWMENT PLUS	3,40,752.00 (Dr)
HDFC UNIT LINK YOUNG STAR SUVIDHA INSU	1,25,000.00 (Dr)
KOTAK LIFE STYLE (M.F)	25,000.00 (Dr)
KOTAK MUTULE TAX SAVING FUND	20,000.00 (Dr)
N.H.A.I TAX SAVEING BOND	9,00,000.00 (Dr)
NATIONAL PENSION SCHEME TAX SAVER	50,000.00 (Dr)
SBI PPF A/C NO.56007291338	26,94,142.36 (Dr)
SHARES INVESMENT	17,47,317.42 (Dr)
TAGDI SEVASAH.MANDALI SHARES	11,800.00 (Dr)
T O T A L.....	1,82,39,471.78 (Dr)

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Cash

F.Y. : 2018-2019

ACCOUNT NAME	BALANCE Rs.
CASH ON HAND	2,42,274.67 (Dr)
TOTAL.....	2,42,274.67 (Dr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Bank

F.Y. : 2018-2019

ACCOUNT NAME	BALANCE Rs.
COPORATION BANK A/C NO.0324/SB/11/09001	5,214.00 (Dr)
ICIC BANK A/C NO.655001415095	2,31,540.10 (Dr)
SB A/C NO.56318071772	17,06,733.74 (Dr)
SURAT PEOPLE CO.OP BANK LTD.	1,606.00 (Dr)
TOTAL.....	19,45,093.84 (Dr)

PARULBEN A JASOLIYA

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Loans & Advances

F.Y. : 2018-2019

ACCOUNT NAME	BALANCE Rs.
ADVANCE INCOME TAX TDS A.Y 2020-21	67,053.00 (Dr)
ARVINDBHAI M JASOLIYA	30,00,000.00 (Dr)
INCOME TAX ADVANCE TAX A.Y 2019-20	2,00,000.00 (Dr)
INCOME TAX TDS A.Y 2019-20	73,265.00 (Dr)
RAVJIBHAI JERAMBHAI MORDIYA	50,000.00 (Dr)
TOTAL.....	33,90,318.00 (Dr)

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : Capital In Farm

F.Y. : 2018-2019

ACCOUNT NAME	BALANCE RS.
HARIKRUSHNA DEVELOPERS	16,09,869.09 (Dr)
KESHARI NANDAN ENTERPRISE	5,44,259.00 (Dr)
KRISHNA ASSOCIATES	1,31,868.30 (Cr)
M/S HARIRAM BUILDERS	7,12,161.44 (Dr)
SHREE RAM DEVELOPERS	1,80,910.67 (Dr)
SHREE SHANTI DEVELOPERS	96,26,737.59 (Dr)
TOTAL.....	1,25,42,069.49 (Dr)

Account Name : PARULBEN A JASOLIYA CAPITAL A/C
The Year : 2018-2019

Sr. No.	Voucher		Particulars	Debit Rs.	Credit Rs.	Opening / Running Balance
	Book	Date				
		01/04/2018	OPENING BALANCE.....			
1	Jrn1	01/04/2018	TO CORPORATION BANK L.T.G-F.D.R OVER ALL BANK A/C PASS BOOK FDR BALANCE NIL TRANSFER TO PARULBEN CAPITAL	8,857.00		3,50,45,412.85 (Cr)
2	Jrn1	01/04/2018	By HARIBEN MEGHAJIBHAI JASOLIYA BEING AN ENTRY PASSED FOR AS PER SWAGARH HARIBEN M JASOLIYA REGISTER WILL DT: 23/12/2015 AFTER TRANSFER PROPERTY RIGHT TO ASSTES OF PARUL BEN.		45,26,124.71	3,50,36,555.85 (Cr)
	Recpt	03/04/2018	By SB A/C NO.56318071772 NHAI BOND INTEREST INCOME		11,909.00	3,95,62,680.56 (Cr)
4	Paymt	21/04/2018	TO CASH ON HAND AMT PAID CASH KESHARINAND COMPLEX RECEIPT NO.31148 FY 2018-19 PROPERTY TAX	2,527.00		3,95,74,589.56 (Cr)
5	Paymt	26/05/2018	TO SB A/C NO.56318071772 PMJJBY INSURANCE	330.00		3,95,72,062.56 (Cr)
						3,95,71,732.56 (Cr)

15	Jrn1	31/03/2019	By OFFICE RENT INCOME TRANSFER TO CAPITAL		12,000.00	3,95,02,104.43 (Cr)
16	Jrn1	31/03/2019	By HARIKRUSHNA DEVELOPERS DIFFRANCE RS.6 TRANSFER TO PARULBEN CAPITAL		6.00	5,39,62,160.43 (Cr)
17	Jrn1	31/03/2019	By INTEREST RECEIVED IN FIRM 1175575.72		25,27,548.83	5,64,89,709.26 (Cr)

PARULBEN A JASOLIYA

LEDGER

Account Name : PARULBEN A JASOLIYA CAPITAL A/C
For The Year : 2018-2019

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Sr. No.	Voucher		Particulars	Debit Rs.	Credit Rs.	Opening / Running Balance
	Book	Date				
6	Jrn1	30/09/2018	To SHREE SHANTI DEVELOPERS PROVISION FOR INCOME TAX	384.13		3,95,71,348.43 (Cr)
7	Jrn1	29/01/2019	By RAVJIBHAI JERAMBHAI MORDIYA GIFT RECEIVED RAVJIBHAI J MORDIYA PARULBEN FATHER		1,50,000.00	3,97,21,348.43 (Cr)
8	Jrn1	31/03/2019	By AGRICUTURE INCOME AND EXPENSE BEING AN ENTRY PASSED FOR AGRICUTURE INCOME AND EXPENSE NET INCOME TRANSFER TO CAPITAL A/C		3,84,025.00	4,01,05,373.43 (Cr)
9	Jrn1	31/03/2019	By LAND SAMPDAN GAM:MALPAR (GMDC) BEING AN ENTRY PASSED FOR GAM MALPAR LAND SAMPADAN DIFFRANCE NET AMT RECEIVED TRANSFER TO CAPITAL A/C		141,39,018.00	5,42,44,391.43 (Cr)
10	Jrn1	31/03/2019	To INCOME TAX SELF ASSEMENT A.Y 2018-19 TRANSFER TO CAPITAL A/C INCOME TAX PAID AY 2018-19	3,18,250.00		5,39,26,141.43 (Cr)
11	Jrn1	31/03/2019	To INCOME ADVANCE TAX A.Y 2018-19 TRANSFER TO CAPITAL A/C INCOME TAX PAID AY 2018-19	1,15,000.00		5,38,11,141.43 (Cr)
12	Jrn1	31/03/2019	To INCOME TAX TDS A.Y 2018-19 TRANSFER TO CAPITAL A/C INCOME TAX PAID AY 2018-19	6,244.00		5,38,04,897.43 (Cr)
	Jrn1	31/03/2019	To LIC OF INDIA TRANSFER TO CAPITAL	40,683.00		5,37,64,214.43 (Cr)
14	Jrn1	31/03/2019	By INTEREST ON PPF TRANSFER TO CAPITAL		1,85,940.00	5,39,50,154.43 (Cr)
15	Jrn1	31/03/2019	By OFFICE RENT INCOME TRANSFER TO CAPITAL		12,000.00	5,39,62,154.43 (Cr)
16	Jrn1	31/03/2019	By HARIKRUSHNA DEVELOPERS DIFFRANCE RS.6 TRANSFER TO PARULBEN CAPITAL		6.00	5,39,62,160.43 (Cr)
17	Jrn1	31/03/2019	By INTEREST RECEIVED IN FIRM 1175575.72		25,27,548.83	5,64,89,709.26 (Cr)

PARULBEN A JASOLIYA

LEDGER

Account Name : PARULBEN A JASOLIYA CAPITAL A/C
For The Year : 2018-2019

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Sr. No.	Voucher		Particulars		Debit Rs.	Credit Rs.	Opening / Running Balance
	Book	Date					
			RENT INCOME (AZURE POWER)	732645.00			
			BANK INTEREST RECEIVED	341537.00			
			REMUNERATION IN FARMS	224675.00			
			DIVIDEND INCOME	53116.11			
18	Jrn1	31/03/2019	To BANK CHARGES	975.00	58,167.00		
			DONATION (BJP)	15000.00			5,64,31,542.26 (Cr)
			DP CHARGES	826.00			
			INTEREST ON HOUSEING LOAN	1312.00			
			LEGAL AND PROFESSIONAL FEES	25000.00			
			VEHICLE FULE EXPENSE	7850.00			
			VEHICLE INSURNACE EXPENSE	7204.00			
19	Jrn1	31/03/2019	To HOUSE HOLD AND OTHER WITHDRAWL		3,10,000.00		
20	Jrn1	31/03/2019	By KESHARI NANDAN ENTERPRISE				5,61,21,542.26 (Cr)
			DISCOUNT IN TARIFF			0.11	5,61,21,542.37 (Cr)
21	Jrn1	31/03/2019	By SHARE IN FIRM				
			CLOSING ENTRY TRASNFER TO CAPITAL			3,27,505.88	5,64,49,048.25 (Cr)
22	Jrn1	31/03/2019	By PROFIT FORM PLOT .68 HARIOMNAGAR				
			TRANSFER TO CAPITAL A/C			4,306.00	5,64,53,354.25 (Cr)
			AS PER PLOT WISE CHARTS DETAILS				
TOTAL.....					8,60,442.13	222,68,383.53	
CLOSING BALANCE.....							5,64,53,354.25 (Cr)